

INDEPENDENCE MENTAL HEALTH INSTITUTE  
NON PROFIT REVENUE AND EXPENDITURE REPORT  
MARCH 2008  
FY 08

DATE	REF #	FND	SOURCE	PURPOSE	DEPOSITS	WITHDR.
				BEGINNING BALANCE	\$23,382.84	
03/03/08	5956	UPF	R.A. SCHULTZ	PATIENT'S USE	\$100.00	\$0.00
03/04/08	101258	SFV	INDEPENDENCE FOOD BANK	TREATS FOR PATIENTS	\$0.00	\$21.96
03/10/08	5958	CCUG	PARK SEED	OVERPAYMENT	\$0.69	\$0.00
03/11/08	5959	UPF	SECURITY STATE BANK-INTEREST	PATIENT'S USE	\$127.90	\$0.00
03/12/08	5960	SFV	AMVETS AUX., EVANS DALE	EXERCISE EQUIPMENT	\$300.00	\$0.00
03/12/08	5961	SFV	AMVETS AUX., EVANS DALE	VETERAN'S USE	\$25.00	\$0.00
03/13/08	101260	UPF	CAPITOL VENDING	CANTEEN BOOKS	\$0.00	\$20.00
03/13/08	101261	SFV	CAPITOL VENDING	CANTEEN BOOKS	\$0.00	\$23.00
03/18/08	5964	SFV	D.A.V.A. SIOUX CITY	VETERAN'S USE	\$30.00	\$0.00
03/18/08	101263	SFV	WAL MART COMMUNITY	EASTER TREATS	\$0.00	\$48.94
03/18/08	101264	SFV	INDEPENDENCE FOOD BANK	SNACKS FOR PATIENTS	\$0.00	\$20.12
03/26/08	101265	SFV	CAPITOL VENDING	CANTEEN BOOKS	\$0.00	\$15.00
03/28/08	101266	CCUG	HOLLAND'S LAND O' GIANTS	GARDEN SUPPLIES	\$0.00	\$162.00
03/28/08	101267	CCUG	NEPTUNES' HARVEST	GARDEN SUPPLIES	\$0.00	\$200.50
				TOTAL	\$583.59	\$511.52
				ENDING BALANCE		\$23,454.91

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## CONTRIBUTIONS REPORT

Institution/Bureau Independence Mental HealthRegion \_\_\_\_\_ County BuchananMarch 2008  
Month/YearName of person completing report Becky Van Daele Title Volunteer Coordinator

DATE	CONTRIBUTOR (Name & Address if Available)	Contribution	\$ Value	Check type Cash / In-Kind	Purpose - If Specified
3/11/2008	Laura Van Daele 174 Cardinal Court S.W. Independence, Iowa 50644	Cookies	22.00	X	Patients Use
3/11/2008	Marlene Mangrich 764 Stevens St. Jesup, Iowa 50648	Cookies	125.00	X	Patients Use
3/12/2008	Loraine Atkins 625 River Forest Rd. Evansdale, Iowa 50707	Fudge, fudge, ice cream bars and quarters	34.00	X	Patients Use
3/12/2008	Dorothy Langerman Box 425 Fayette, Iowa 52142	Cookies	60.00	X	Patients Use
3/25/2008	Shelly Reck 314 3 N.E. Independence, Iowa Please see attached sheet for itemized list	Blankets and stuffed animals	500.00	X	Patients Use
3/2008			583.59		

Total value of this page: \$ 1324.59Total value of pages 1 thru 1: \$ 1324.59

## Monthly Volunteer Report for:

For month of :

MARCH

Independence Mental Health Institute, Independence, Iowa 50644

use this form for monthly reporting

submit report monthly (by end of following month)

to Sandy Knudsen RBA division

sknudse@dhs.state.ia.us

1. # of Individuals registered as DHS Volunteers	2008	70						
2. # of Groups registered as DHS Volunteer Groups	7							
a. Individual Volunteers - providing direct Service to clients/residents	1	24	66					
b. Individual Volunteers - providing Indirect Service, i.e., clerical assistance, etc.	2	71	707					
c. Individuals in Groups Direct Service to clients/residents	5	26	530					
d. Individuals in Groups Indirect Service i.e., clerical assistance, etc.	4	25	161					
e. Stipend Volunteers (i.e., Foster Grandparents, Promise Jobs, Green Thumb, etc.)	13	65	508					
TOTAL	25	211	2008	48	3	68		

\* new federal reporting requirement

Report completed by: Becky Van Daele, Volunteer Coordinator